

20/09/2023 11:01:18

SimplyFi Flow (Pty) Ltd

Reg No: 2022/307145/07

Vat Reg No: 4630305664

Postal Addr:

Address: 6 Rosario,170 Ocean View Drive,Sea Point,8005

Tel: 0795222223

Fax:

Email: michael@simplyfiflow.co.za

Web:

Statement of Account

as at 31 August 2023

Period: 01/08/2023 - 31/08/2023

Eagle Africa Technology

64 Canterbury Street

Zonnebloem

Cape Town

7925

Agreement No : EAT001004

Agreement Type : Single Payment

Description : Loan - IMT

Agreement Status :Active

Interest rate : 48.00%

Payment due date :last day of month

Frequency : Single

Instalment amount :R280,766.05

Balance os : R280,766.05

Date	Transaction	Invoice #	Capital	Interest	Total
01/08/2023	Opening balance				R240,000.00
31/08/2023	Closing balance				R240,000.00

	Capital	Interest	Total
Now due	R0.00	R0.00	R0.00
Next instalment due : 31/10/2023	R240,000.00	R40,766.05	R280,766.05
TOTAL DUE BY 31/10/2023	R240,000.00	R40,766.05	R280,766.05

SUMMARY FOR ACCOUNTING AND TAX PURPOSES

For the contract from 06/07/2023 to 31/08/2023	Capital	Interest	Total
Principal	R240,000.00	R0.00	R240,000.00
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00

For the financial year from 01/03/2023 to 28/02/2024	Capital	Interest	Total
Instalment paid	R0.00	R0.00	R0.00
Instalment raised	R0.00	R0.00	R0.00
Journals	R0.00	R0.00	R0.00
Arrear interest	R0.00	R0.00	R0.00